

January Reconciliation

F4-1451

a/o
25 Feb 58

ACR

7-1004-50-011

IBM

EXPENSE

00-	596,530.61	Jan Total <u>1,077,752.90</u>
01-	256,332.43	
17.1-	212,359.36	
07-	1,210.38	
15.0-	681.73	
02-	10,739.12	
	1,077,853.63	
LESS: Unpaid by IBM		
02	100.73	
	<u>1,077,752.90</u>	

ALLOTMENT

OBLIGATION

ALLOTMENT

OBLIGATION

00-	609,690.-	608,628.74
01	255,000.-	256,618.15
17.1	213,000.-	212,432.73
07.0	1,200.-	1,210.38
15.0	700.-	700.-
02	20,000.-	20,000.-
	<u>1,099,590.-</u>	<u>1,099,590.-</u>

(5,267.-)*

(6,043.-)*

1,099,590.-

25 YEAR RE-REVIEW

**

Allotment adjustment reported to Budget per SAPC 21235 which transferred 6,043.- + 5,267.- from 7-1004-50-011 to 7-1004-50-006 + 7-1004-50-007 respectively.

No action taken by Budget as of this reconciliation. Project

See's however have been...
Approved For Release 2010/01/19 : CIA-RDP61-00763A000300080037-4

a/o
26 Feb 58January Reconciliation
FY 1957

ACR

T-1004-50-01V

JBN

EXPENSE

00 -	325,467.71	Jan Total <u>833,996.58</u>
01 -	263,534.29	
17.1	229,041.96	
07 -	1,252.87	
15.0	1,164.99	
02 -	13,534.76	
	<u>833,996.58</u>	

ALLOTMENT OBLIGATION

00 -	335,000.-	329,634.79
01 -	252,000.-	263,851.56
17.1	233,000.-	226,513.65
07	1,300.-	1,300.-
15.0	1,250.-	1,250.-
02	17,000.-	17,000.-

839,550.-839,550.-

ALLOTMENT

OBLIGATION

839,550.-839,550.-

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FY-1957

IBM

7-1004-50-013

ACR

EXPENSE

00- 254,508.72 .

01- 178,664.67 .

17.1 162,379.03 .

07- 1,020.94 .

15.0 1,782.51 .

02- 2,944.68 .

601,300.55Jan Total 601,300.55

ALLOTMENT

OBLIGATION

00- 271,000.- 262,355.77.

01- 170,000.- 178,664.67.

17.1- 163,000.- 162,958.62.

07- 1,000.- 1,020.94 .

15.0 1,830.- 1,830.- .

02- 10,000.- 10,000.- .

616,830.- 616,830.-

ALLOTMENT

OBLIGATION

616,830.-616,830.-

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F4-1957

MR

7-1004-10-001

IBM

EXPENSE

00 - 1,867,584.49

01 - 14,669.45

07 - 63.-

02 - 204,306.79

2,086,623.73

Less: Unposted by IBM

28,964.96

2,057,658.77

Dec Balance 1,839,075.18

Posting for Jan 58 218,583.59

2,057,658.77

UNPOSTED

00 - 2,856.96
26,108.00

28,964.96 *

ALLOCATION

OBLIGATION

00 - 4,761,067.-

4,761,067.-

01 - 15,000.-

15,000.-

07 - 100.-

100.-

02 - 245,000.-

245,000.-

5,021,167.-5,021,167.-

ALLOCATION

OBLIGATION

↓

5,021,167.-

↓

5,021,167.-

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ACR

T-1004-30-010

IBM

EXPENSE

00 - 834,701.79

02 - 274,132.06

1,108,833.85Jan Total ³ 1,108,833.85

ALLOTMENT

OBLIGATION

ALLOTMENT

OBLIGATION

00 - 910,000.-

910,000.-

02 335,000.-

335,000.-

1,245,000.-1,245,000.-1,245,000.-1,245,000.-

o/o
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January Reconciliation

FY-1957

ACR

7-1004-50-005

IBM

EXPENSE

SC 56-42

9,522.97

Jan Total 9,522.97

ALLOTMENT

OBLIGATION

ALLOTMENT

OBLIGATION

SC-56-42 25,000.-

25,000.-

25,000.-

25,000.-

7-1004-50-006

EXPENSE

1,181,003.11

Jan Total 1,181,003.11

ALLOTMENT

OBLIGATION

ALLOTMENT

OBLIGATION

1,207,043.-

1,207,043.-

1,201,000.-

1,207,043.-

6,043.- *

1,207,043.-

* Note - allotment adjustment reported to Budget on SAPC 21235. No action has been taken by Budget as of this reconciliation. Project Records, however, have been posted to reflect this adjustment.

a/o
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January Reconciliation

FH-1057

7-1004-50-007

ACR

TBM

EXPENSE

A-101 198.90

A-102 11,922.32

12,121.22

Jan Total 12,121.22

	ALLOTMENT	OBLIGATION	ALLOTMENT	OBLIGATION
A-101	513,081.-	513,081.-	↓	↓
A-102	50,000.-	50,000.-		
	<u>563,081.-</u>	<u>563,081.-</u>	557,814.-	<u>563,081.-</u>
			* 5,267.-	
			<u>563,081.-</u>	

* Note: Allotment adjustment reported to Budget for SAPR 21235. No action has been taken by Budget as of this reconciliation. Project records, however, have been posted to reflect this adjustment

JAP

010
25 Feb 58

January Reconciliation

FY-1957

T-1004-50-008

ACR

IBM

EXPENSE

Bal. 1,509,053.64

Jan Total 1,472,249.67

LESS: Unpledged by IBM

SAPC 24030 36,803.97

1,472,249.67

ALLOTMENT

OBLIGATION

ALLOTMENT

OBLIGATION

1,860,751.-

1,860,750.10

1,860,751.-

1,860,750.10